

SHOPMOBILITY ST. HELIER INCOME AND EXPENDITURE ACCOUNT YEAR ENDING 30TH SEPTEMBER 2014

	30.09.14	30.09.13	30.09.12	30.09.11	30.09.10
	£	£	£	£	£
<b>INCOME</b>					
LOAN FEES	29515	29692	31550	30999	29533
REGISTRATION FEES	720	794	780	830	1205
OTHER INCOME (INCLUDES DURELL)	9351	7692	7275	7775	5377
INCOME FROM LOAN SCHEME	1987	0	0	0	0
<b>OPERATING INCOME</b>	<b>41573</b>	<b>38170</b>	<b>39605</b>	<b>39604</b>	<b>36115</b>
<b>EXPENDITURE</b>					
WAGES	19524	18801	18801	16729	14537
INSURANCE	2531	3018	3438	3356	2620
TELEPHONE	571	556	519	660	575
REPAIRS AND RENEWALS	13470	7504	2646	8158	1687
PRINTING AND STATIONARY	0	998	867	3132	1306
SUBSCRIPTIONS	15	183	15	15	15
SUNDRIES	497	281	363	225	172
DEPRECIATION	3446	3435	9842	10637	12094
<b>TOTAL COSTS</b>	<b>40152</b>	<b>34234</b>	<b>29664</b>	<b>35576</b>	<b>32295</b>
<b>OPERATING PROFIT</b>	<b>1421</b>	<b>3996</b>	<b>9941</b>	<b>4028</b>	<b>3820</b>
<b>OTHER INCOME</b>					
DONATIONS	2539	2014	3097	4523	5095
BANK INTEREST	1078	2892	2509	1702	1927

NET REVENUE	5038	8842	15547	10253	10842
REVENUE BROUGHT FORWARD	151829	142987	127440	117187	106345
REVENUE CARRIED FORWARD	156867	151829	142987	127440	117187

NOTES:-

LOAN SCHEME ADJUSTED PROFIT TO TAKE ACCOUNT OF BATTERY COSTS ETC WOULD BE £1018.

WAGES INCLUDES £347 FUEL ALLOWANCE

DONATIONS INCLUDE £1000 IN MEMORY OF ALAN CLOVERLEY (VOLUNTEER R.I.P).

J.P.H.10-10-2014.